

State Block Grants Carryover Program

DESCRIPTION OF MAJOR SERVICES

This budget is being presented for the first time in the budget book due to a change in budget methodology wherein available funds not budgeted in the operating unit Alcohol and Drug Services will be budgeted in this fund as contingencies.

At the end of the 2001-02 year, this fund was converted from a trust fund to a special revenue fund due to an accounting change (GASB 34). This fund does not directly spend funds or provides services. It is strictly a financing budget with the actual expenditures occurring within the operating budget unit of Alcohol and Drug Services (ADS).

ADS utilizes the Special Revenue fund SDH to hold money received from the State Department of Alcohol and Drug Programs (ADP) under a multi-year cost reimbursement contract that allows the county to retain unused Substance Abuse Prevention and Treatment (SAPT) funds for use in the next fiscal years. These funds are to be spent on alcohol abuse prevention, education, and treatment in schools and the community as described in the annual update to the contract between county and the state. Funds are then transferred to ADS based on the needs of the program.

There is no staffing associated with this budget unit.

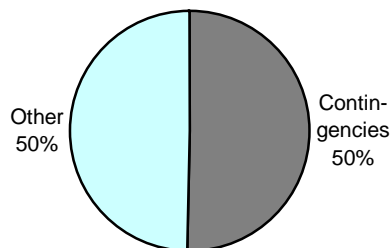
BUDGET AND WORKLOAD HISTORY

	Actual 2002-03	Budget 2003-04	Actual 2003-04	Final 2004-05
Total Requirements	-	3,767,930	2,277,501	4,017,625
Departmental Revenue	2,263,064	1,500,000	2,502,196	1,525,000
Fund Balance		2,267,930		2,492,625

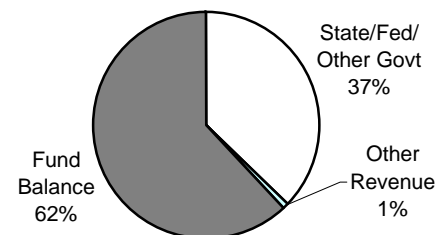
In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

Significant variance between actual and budget for 2003-04 existed in revenues due to a one time lower than anticipated expenditures in the department of Alcohol and Drug. These costs savings resulted in an increase in carryover SAPT funds.

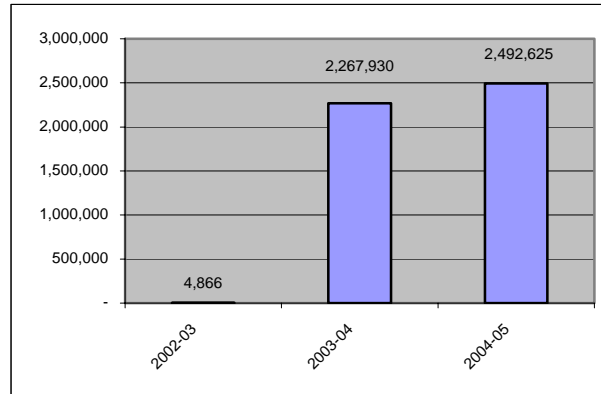
2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY



2004-05 BREAKDOWN BY FINANCING SOURCE



2004-05 FUND BALANCE TREND CHART



GROUP: Administrative/Executive
 DEPARTMENT: Behavioral Health
 FUND: State Block Grants Carryover Program

BUDGET UNIT: SDH MLH
 FUNCTION: Health & Sanitation
 ACTIVITY: Hospital Care

	2003-04 Actuals	2003-04 Approved Budget	2004-05 Board Approved Base Budget	2004-05 Board Approved Changes to Base Budget	2004-05 Final Budget
Appropriation					
Contingencies	-	-	-	2,015,103	2,015,103
Total Appropriation	-	-	-	2,015,103	2,015,103
Operating Transfers Out	2,277,501	3,767,930	3,767,930	(1,765,408)	2,002,522
Total Requirements	2,277,501	3,767,930	3,767,930	249,695	4,017,625
Departmental Revenue					
Use of Money and Prop	16,948	-	-	25,000	25,000
State, Fed or Gov't Aid	2,485,248	1,500,000	1,500,000	-	1,500,000
Total Revenue	2,502,196	1,500,000	1,500,000	25,000	1,525,000
Fund Balance		2,267,930	2,267,930	224,695	2,492,625

DEPARTMENT: Behavioral Health
 FUND: State Block Grants Carryover Program
 BUDGET UNIT: SDH MLH

SCHEDULE A

MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
2003-04 FINAL BUDGET	-	3,767,930	1,500,000	2,267,930
Cost to Maintain Current Program Services				
Salaries and Benefits Adjustments	-	-	-	-
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
Subtotal	-	-	-	-
Board Approved Adjustments During 2003-04				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
Subtotal	-	-	-	-
Impacts Due to State Budget Cuts				
	-	-	-	-
TOTAL BOARD APPROVED BASE BUDGET	-	3,767,930	1,500,000	2,267,930
Board Approved Changes to Base Budget	-	249,695	25,000	224,695
TOTAL 2004-05 FINAL BUDGET	-	4,017,625	1,525,000	2,492,625



DEPARTMENT: Behavioral Health
 FUND: State Block Grants Carryover Program
 BUDGET UNIT: SDH MLH

SCHEDULE B

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Contingencies *	-	1,781,025	-	1,781,025
Contingencies represent unbudgeted available fund balance for the state carryover funds.				
** Final Budget Adjustment - Fund Balance	-	234,078	-	234,078
Contingencies increased due to a higher than anticipated fund balance.				
2. Operating Transfers Out	-	(1,765,408)	-	(1,765,408)
The fund holds unspent funds received from the State Department of Alcohol and Drug Programs under a multi-year substance abuse prevention and treatment contract. The decreased is due to a budget methodology change wherein funds available that are not budgeted in the operating budget unit of Alcohol and Drug will be budgeted as contingencies.				
3. Interest Revenue	-	-	25,000	(25,000)
Interest revenue is now budgeted.				
Total	-	249,695	25,000	224,695

**** Final Budget Adjustment was approved by the Board after the proposed budget was submitted.**

